
PUBLIC DEBT NEWS

Department of the Treasury • Bureau of the Public Debt • Washington, DC 20239



For Immediate Release
August 17, 2010

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202-504-3550

TREASURY AUCTION RESULTS

Term and Type of Security	28-Day Bill	
CUSIP Number	912795VB4	
High Rate ¹	0.155%	
Allotted at High Price	48.51%	
Investment Rate ²	99.987944	
	0.157%	
Median Rate ³	0.140%	
Low Rate ⁴	0.010%	
Issue Date	August 19, 2010	
Maturity Date	September 16, 2010	
	Tendered	Accepted
Competitive	\$143,661,448,900	\$33,713,952,400
Noncompetitive	\$287,453,200	\$287,453,200
FIMA (Noncompetitive)	\$0	\$0
Subtotal⁵	\$143,948,902,100	\$34,001,405,600⁶
SOMA	\$2,418,028,000	\$2,418,028,000
Total	\$146,366,930,100	\$36,419,433,600
	Tendered	Accepted
Primary Dealer ⁷	\$117,120,000,000	\$20,831,600,000
Direct Bidder ⁸	\$15,183,500,000	\$4,321,257,500
Indirect Bidder ⁹	\$11,357,948,900	\$8,561,094,900
Total Competitive	\$143,661,448,900	\$33,713,952,400

¹ All tenders at lower rates were accepted in full.

² Equivalent coupon-issue yield.

³ 50% of the amount of accepted competitive tenders was tendered at or below that rate.

⁴ 5% of the amount of accepted competitive tenders was tendered at or below that rate.

⁵ Bid-to-Cover Ratio: \$143,948,902,100/\$34,001,405,600 = 4.23

⁶ Awards to combined Treasury Direct systems = \$110,390,200.

⁷ Primary dealers as submitters bidding for their own house accounts.

⁸ Non-Primary dealer submitters bidding for their own house accounts.

⁹ Customers placing competitive bids through a direct submitter, including Foreign and International Monetary Authorities placing bids through the Federal Reserve Bank of New York.